

# 2024 NPASCNA Treasurer's Report

**JULY**

<b>GRAND TOTAL BEGINNING BALANCE</b>	\$2,764.05
<b>AREA SERVICE BEGINNING BALANCE</b>	\$2,100.00
<b>ACTIVITIES BEGINNING BALANCE</b>	\$ 664.05

## GROUP DONATIONS

Afternoon Delight	\$ -
Are We There Yet	\$ -
Atmosphere of Recovery	\$ -
Bellevue Beginners	\$ -
Chapter 7 Relapse & Recovery	\$ -
Cranberry Bigfoot	\$ -
Cranberry Candlelight	\$ -
Discovery in Recovery	\$ -
El Corona	\$ -
Expect a Miracle	\$ -
Food for Thought	\$ -
Garden of Hope	\$ -
Growing Stronger	\$ 62.00
H.A.L.T. Group	\$ -
Higher Power Group	\$ -
Hopeful Horizons	\$ -
How It Works (prev Back to the Basic)	\$ -
Ingomar Meeting Makers (prev Staying Clean for Dummies)	\$ -
It Gets Better	\$ -
Just for Thursday	\$ -
Lawrenceville Group	\$ -
Liberty Group	\$ -
Living in Recovery	<b>CLOSED</b>
Living the Program	\$ -
Lost Chapel	\$ -
Miracle on Main	\$ -
Monday Night Surrender	\$ -
NA Way	\$ -
Need a Miracle	\$ -
North Hills Group	\$ -
Real Deal	\$ -
Saturday Night Live	\$ 50.00
Saturday Night Recovery	\$ -
Serenity Café	\$ -
Sharpsburg Group	\$ -
Simply Recovery	\$ -
Staying Clean for Dummies	New Name
Sunday Surrender	\$ -
Text Messages	\$ 100.00
The Plot Thickens	\$ -
Vets and Friends	\$ -
We Are Hooked on Hope	\$ -
Weekday Defection	\$ -
We Have a Choice	\$ -
We is the Key	\$ -
Women Strong	\$ -
<b>Monthly Group Donation Total</b>	\$ 212.00
<b>Monthly Area Literature Purchases</b>	\$ 120.65
<b>TOTAL INCOME</b>	<b>\$ 332.65</b>

**EXPENSES**

<b>PAYABLE TO</b>	<b>CHECK #</b>	<b>NOTE</b>	<b>Amount</b>
Berkeley Hills	228	Church Rent	\$ 20.00
TSRSCNA	232	Region Donation	\$ 143.31
TSRSO	229	Area Literature	\$ 165.05
TSRSO		H&I Literature	\$ -
Russel S. (Chair)			\$ -
Gina B (V. Chair)	230	Printing	\$ 4.29
Ally L (Treasurer)			\$ -
Natalie H (Literature)			\$ -
Chuck P (H&I)			\$ -
Sammy (H&I)			\$ -
HostGator.com		Annual Domain	\$ -
PNC Bank		Bank Fee	\$ -
PNC BANK		Returned Check Fee	\$ -
PNC Bank		Stop Payment Fee	\$ -
USPS		PO Box Fee	\$ -
Activities Increase		Annual Re-funding	\$ -
<b>EXPENSES TOTAL</b>			<b>\$ (332.65)</b>

**ACTIVITIES**

<b>BEGINNING BALANCE</b>	\$ 664.05
<b>INCOME</b>	
Unspent funds - Picnic	\$ 180.80
Donations (picnic)	\$ 178.00
	\$ -
	\$ -
<b>INCOME TOTAL</b>	<b>\$ 358.80</b>

**EXPENSE**

Advance Check Request - Pirates Game Event (072724 01)	\$ 1,015.00
	\$ -
	\$ -
	\$ -
<b>EXPENSE TOTAL</b>	<b>\$ (1,015.00)</b>
<b>ACTIVITIES ENDING BALANCE</b>	<b>\$ 7.85</b>

**AREA SERVICE ENDING BALANCE** \$2,100.00  
**AREA & ACTIVITIES ENDING BALANCE** \$2,107.85

# NPSACNA Summer Picnic 2024

Expense	Budget
Grove Rental	\$ 130.00
Food and beverage	\$ 2,000.00
<b>Total budget (approved 4/27/2024)</b>	<b>\$ 2,130.00</b>

## PAYMENTS ISSUED TO ACTIVITIES CHAIR

Reimbursement (grove rental); 2/24/2024; Check 202	\$ 130.00	(signatures on file in Feb file and
Advance Check Request # (06.01.2024; Check 0222	\$ 2,000.00	(signatures on file in May file)
<b>Total payments issued</b>	<b>\$ 2,130.00</b>	

## EXPENSES (actual)

Sam's Club	\$ 809.91
Sam's Club (2)	\$ 110.04
Giant Eagle	\$ 213.98
Giant Eagle (2)	\$ 33.33
Five Below	\$ 10.22
Sunoco (ice)	\$ 11.98
Dollar General	\$ 35.85
Shadeland Beer (ice)	\$ 50.00
Thoma Meat Market	\$ 545.67
Thoma Meat Market (2)	\$ 50.00
Amazon	\$ 51.97
Bellevue Shelter Deposit - Pig equipment	\$ 70.00
Five Below (2)	\$ 15.55
Five Below (3)	\$ 5.35
Five Below (4)	\$ 5.35
Bellevue Shelter Rental	\$ 130.00
<b>Total expenses</b>	<b>\$ 2,149.20</b>

## CREDITS

Bellevue Rental Deposit	\$ 30.00
Bellevue Pig Roaster Usage	\$ 70.00
Thom Meat Market Pig Roaster Rental Deposit	\$ 100.00
<b>TOTAL CREDITS</b>	<b>\$ 200.00</b>

Overall expenses (expenses minus credit)	\$ 1,949.20
Total payments issued	\$ 2,130.00

<b>Funds to be returned</b>	<b>\$ 180.80</b>
Check 168	Received 07.27.2024

<b>Donations/Income</b>	<b>\$ 178.00</b>
Check 167	Received 07.27.2024

# NPSACNA Pirates Game Activity

September 15, 2024

<b>Expense</b>	<b>Budget</b>	
Tier 1 - Tickets	\$	1,000.00
Tier 1 - Printing of Tickets	\$	15.00
Tier 2 - Tickets	\$	1,000.00
Tier 2 - Printing Tickets	\$	15.00
<b>Total budget (approved 07/27/2024)</b>	<b>\$</b>	<b>2,030.00</b>

*Budget based on possibility of purchasing additional tickets in August Area Service based on ticket sales to date*

PAYMENTS ISSUED TO ACTIVITIES CHAIR		
Advance Check (072724 01; Check 231)	\$	1,015.00
<b>Total payments issued</b>	<b>\$</b>	<b>1,015.00</b>